## **Court Sends Daily Receipts Deposit Notification (PHX904)**

## **Exchange Description**

A trial court uses this California judicial branch XML schema-based data exchange to send daily receipts deposit information to the Phoenix System managed by the Trial Court Administrative Services Division.

The Phoenix System uses this data exchange to receive electronic financial transactions and related information from the trial court. These transactions include:

- Payments
  - Uniform Civil Fees (UCF)
  - o Fees, Fines, and Assessments (FFA)
  - Civil Trust
  - o Criminal Trust
- Payment Reversals
  - Non-sufficient funds (NSF)
  - Voided

The notification message sent by the trial court to the Phoenix System contains the daily receipts deposit notification information, (e.g., county court code, payment fund, and payment amount).

The response message sent by the integration partner to the trial court contains the daily receipts deposit response information (e.g., payment identifier and document ID for each payment receipt).

# PROBABLE INTERESTED INTEGRATION PARTNERS

 Trial Court Administrative Services Division (Phoenix System)

#### **RELATED EXCHANGES**

Related data exchanges are any preceding or subsequent data exchanges that may be used by an integration partner as part of the overall business process related to this exchange.

• There are no related exchanges.

For more information about this and other data exchanges, contact <a href="mailto:integrationpartners@jud.ca.gov">integrationpartners@jud.ca.gov</a>

## **Business Response Exchanges**

The business response refers to any subsequent exchanges that may occur as a direct result of this exchange, as follows:

There is no business response to this exchange.

## **Error Handling**

If the integration partner does not successfully receive and process the incoming message, the trial court will receive an error message with an error code and error reason.

### **Additional Information**

- This is a batch exchange containing multiple daily receipts deposit notifications.
- The response to this exchange message only occurs after receipt and processing by the integration partner (Phoenix System).
- Both the success and error response messages must be sent as separate messages using the formats defined in this exchange.